

**Gunnar C McFadden**

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**From:** Gunnar C McFadden  
**Sent:** Monday, April 9, 2018 8:41 AM  
**To:** Tina R Johnson  
**Subject:** FW: OSDH Cash Projections 4\_1\_2018.xlsx  
**Attachments:** OSDH Cash Projections 4\_1\_2018.xlsx

FYI

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**From:** Lytle C Caldwell  
**Sent:** Monday, April 09, 2018 7:43 AM  
**To:** Kim Bailey; Sean B Tomlinson; Michael Truitt; Leigh A Newby  
**Cc:** Paul Vu; Gunnar C McFadden; Mack S Harris; Tracey L Butler; Mark R Dorsett  
**Subject:** OSDH Cash Projections 4\_1\_2018.xlsx

Cash projections 4/1/2018. Tabs for Agency Leverage, Unrecoupable details, and Obligations SFY 17 and Prior have not been totally completed yet. I won't post it to IRENE until completed. The Cash Projection 4\_1\_2018 is completed. This is the start for determining revision three of the special appropriation.

Thanks,

Lytle